

# State of Arizona



## Campaign Finance Report

**DEMOCRATS OF THE RED ROCKS (DORR)**  
Committee #: 200402515

Treasurer: WILLIAMSON, CHARLES D  
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### 2008 Post-General Election Report

Election Cycle: **2007-2008**  
Date Filed: November 25, 2008  
Reporting Period: October 16, 2008-November 24, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,238.91
Total Cash Receipts this Reporting Period:	\$4,540.00
Total Cash Disbursements this Reporting Period:	\$9,161.91
Cash Balance at End of Reporting Period:	\$9,617.00

Report ID: 47743

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,685.76	\$0.00	\$1,685.76	\$29,228.76
Contributions from Political Committees	C3	\$500.00	\$0.00	\$500.00	\$4,725.57
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,354.24	\$0.00	\$2,354.24	\$14,928.76
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$350.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$4,540.00</b>	<b>\$0.00</b>	<b>\$4,540.00</b>	<b>\$49,233.09</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,161.91	\$0.00	\$9,161.91	\$40,472.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$9,161.91</b>	<b>\$0.00</b>	<b>\$9,161.91</b>	<b>\$40,472.75</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$9,161.91</b>			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	FINE, CATHY	10/27/2008	\$100.00	\$200.00
<b>Address:</b>	3764 S Wagon Trl, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	Imler, Craig	10/27/2008	\$100.00	\$200.00
<b>Address:</b>	100 Wild Flower Cir, Sedona, AZ 86351		Cash	
<b>Name:</b>	Trevino, Mercedes	10/30/2008	\$39.00	\$39.00
<b>Address:</b>	6770 W Highway 89A, Unit 38, Sedona, AZ 86336		Cash	
<b>Memo:</b>	offcie donation			
<b>Name:</b>	Harper, Lisa	11/06/2008	\$40.00	\$40.00
<b>Address:</b>	10275 E Cottonwood Ct, Cornville, AZ 86325		Cash	
<b>Name:</b>	Moss , Ranney	11/06/2008	\$105.84	\$305.84
<b>Address:</b>	25 Sunset Cir, Sedona, AZ 86336		Cash	
<b>Name:</b>	Wercinski, Sam	11/07/2008	\$35.00	\$35.00
<b>Address:</b>	5937 E Cheney Dr, Paradise Valley, AZ 85253		Cash	
<b>Name:</b>	SUNSTAD, NORMAN	11/17/2008	\$1,115.92	\$1,365.92
<b>Address:</b>	145 Highland Dr N, Sedona, AZ 86351		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	Dux, Michael	11/21/2008	\$100.00	\$150.00
<b>Address:</b>	21 W Tonto Dr, Sedona, AZ 86351		Cash	
<b>Memo:</b>	office contribution			
<b>Name:</b>	SEARLE, RICHARD	11/21/2008	\$50.00	\$150.00
<b>Address:</b>	150 Color Cove Rd, Sedona, AZ 86336		Cash	
<b>Memo:</b>	offcie contribution			
Total of Individual Contributions			\$1,685.76	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,685.76	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	10/25/2008	\$500.00	\$2,400.00
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Memo:	office support			
Total of Contributions from Committees			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$500.00	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	10/19/2008	\$239.50	\$14,928.76
<b>Address:</b>		Cash	
<b>Memo:</b> office and breakfast donation			
<b>Name:</b> Multiple Contributors	10/25/2008	\$668.49	\$14,928.76
<b>Address:</b>		Cash	
<b>Memo:</b> office donations			
<b>Name:</b> Multiple Contributors	10/30/2008	\$257.50	\$14,928.76
<b>Address:</b>		Cash	
<b>Memo:</b> office donations			
<b>Name:</b> Multiple Contributors	10/31/2008	\$50.00	\$14,928.76
<b>Address:</b>		Cash	
<b>Memo:</b> bank new account referral fee			
<b>Name:</b> Multiple Contributors	11/06/2008	\$883.75	\$14,928.76
<b>Address:</b>		Cash	
<b>Name:</b> Multiple Contributors	11/07/2008	\$15.00	\$14,928.76
<b>Address:</b>		Cash	
<b>Memo:</b> membership			
<b>Name:</b> Multiple Contributors	11/21/2008	\$240.00	\$14,928.76
<b>Address:</b>		Cash	
<b>Memo:</b> memberships and donations			
Total of Small Contributions		\$2,354.24	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$2,354.24	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	AAA MINI STORAGE	10/17/2008	\$1,186.56	\$2,627.91
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Memo:</b>	Storage for 2009			
<b>Name:</b>	Hilton Sedona Resort & Spa	10/17/2008	\$1,426.85	\$14,499.72
<b>Address:</b>	90 Ridge Trail Dr, Sedona, AZ 86351		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Plame Wilson dinner			
<b>Name:</b>	Savanah's	10/17/2008	\$22.00	\$44.00
<b>Address:</b>	2611 W Highway 89A, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	DORR Breakfast			
<b>Name:</b>	Savannah's	10/17/2008	\$22.00	\$44.00
<b>Address:</b>	2611 W Highway 89A, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	DORR Breakfast			
<b>Name:</b>	APS	10/20/2008	\$25.34	\$53.78
<b>Address:</b>	PO Box 2906, , Phoenix, AZ 85062		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	KEEP SEDONA BEAUTIFUL	10/25/2008	\$55.00	\$550.00
<b>Address:</b>	360 Brewer Rd, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	Movie night			
<b>Name:</b>	La Pasada Investment Co.	10/25/2008	\$450.00	\$6,028.55
<b>Address:</b>	c/o Anderson Commercial Propertines, 40 Soldiers Pass Road, Suite 3, Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Memo:</b>	final payment on 2008 office			
<b>Name:</b>	THOMAS-JANTSCH, GERRI A	10/25/2008	\$26.35	\$520.71
<b>Address:</b>	30 Saddlehorn Ct, Sedona, AZ 86351		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Weinberg, Jane	10/25/2008	\$293.53	\$293.53
<b>Address:</b>	140 White Tail Dr, Sedona, AZ 86351		Cash	
<b>Category:</b>	Event Expenses - Postage/delivery			
<b>Memo:</b>	Plame Wilson dinner			
<b>Name:</b>	PAYPAL	10/30/2008	\$6.40	\$325.99
<b>Address:</b>	VIA THE INTERNET, SAN JOSE, CA 00000		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	PayPal Transfer fee			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	APS	10/31/2008	\$43.33	\$53.78
<b>Address:</b>	PO Box 2906, , Phoenix, AZ 85062		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	SEARLE, RICHARD	10/31/2008	\$1,514.70	\$2,458.89
<b>Address:</b>	150 Color Cove Rd, Sedona, AZ 86336		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	election mailing			
<b>Name:</b>	SUNSTAD, NORMAN	11/06/2008	\$3,346.43	\$4,623.88
<b>Address:</b>	145 Highland Dr N, Sedona, AZ 86351		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Category:</b>	Communications - Bumper stickers			
<b>Memo:</b>	T-shirts, buttons, Buper sticker, etc			
<b>Name:</b>	WALMART	11/10/2008	\$50.00	\$107.24
<b>Address:</b>	1100 WEST HWY 260, COTTONWOOD, AZ 86326		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	adjustment of petty cash when office was closed			
<b>Name:</b>	eSedona	11/14/2008	\$16.16	\$16.16
<b>Address:</b>	1785 W Highway 89A, Ste 1D, Sedona, AZ 86336		Cash	
<b>Category:</b>	Professional Services - InformtionTech Services			
<b>Name:</b>	Delux for Business	11/17/2008	\$95.19	\$95.19
<b>Address:</b>	PO Box 1186, Lancaster, CA 93584		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	new checks and deposit stamp for Chase account			
<b>Name:</b>	PAYPAL	11/17/2008	\$2.06	\$325.99
<b>Address:</b>	VIA THE INTERNET, SAN JOSE, CA 00000		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	PayPal transfer charges			
<b>Name:</b>	SEARLE, RICHARD	11/17/2008	\$202.99	\$2,458.89
<b>Address:</b>	150 Color Cove Rd, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Sound system			
<b>Memo:</b>	TV rental for Watch Party			
<b>Name:</b>	WILLIAMS, SUE	11/17/2008	\$56.15	\$191.02
<b>Address:</b>	140 Schuerman Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	registration supplies			
<b>Name:</b>	Savannah's	11/18/2008	\$22.00	\$44.00
<b>Address:</b>	2611 W Highway 89A, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Nobember Breakfast			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THOMAS-JANTSCH, GERRI A	11/20/2008	\$298.87	\$520.71
Address:	30 Saddlehorn Ct, Sedona, AZ 86351		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Election night watch party			
Total of Operating Expenses			\$9,161.91	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,161.91	



